



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE      January 1, 2009      \$8,685.33

B. RECEIPTS

1. Assessments:	\$8,625.76
2. Delinquent Penalties:	37.17
3. Previous Assessments & Penalties:	267.29
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	61.65
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>8,991.87</b>

C. EXPENDITURES

1. Budgeted Expenditures:	9,139.26
2. Unbudgeted Expenditures:	0.25
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>9,139.51</b>

D. ENDING BALANCE      December 31, 2009      8,537.69

NOTICE: Expenditures and Assessments received after  
December 20, 2009 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1/13/10  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

CE. VALLEY (PUMPS) DISTRIBUTION S EM  
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
-----				
	Bauer, Samuel D.			
1	Salary	5,585.00	0.00	<u>5,585</u>
2	Social Security	427.00	-0.25	<u>427</u>
3	Insurance	60.00	12.74	<u>60</u>
4	Travel Expense	2,000.00	0.00	<u>2,000</u>
5	Secretary Expense	150.00	0.00	<u>150</u>
6	Miscellaneous Expenses	200.00	200.00	<u>200</u>
7	State Engineer Assessment	630.00	0.00	<u>638</u>
8	Annual Report	300.00	0.00	<u>300</u>
-----				
	Totals :	9,352.00	212.49	\$ 9,360

ASSESSMENT = \$9,000

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2009 Budget Expenditures

Page 2

Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
-----					
	Bauer, Samuel D.				
1	Salary	5,585.00	5,585.00	0.00	0.00
2	Social Security	427.00	427.25	0.00	-0.25
3	Insurance	60.00	47.26	0.00	12.74
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
5	Secretary Expense	150.00	150.00	0.00	0.00
6	Miscellaneous Expenses	200.00	0.00	0.00	200.00
7	State Engineer Assessment	630.00	630.00	0.00	0.00
8	Annual Report	300.00	300.00	0.00	0.00
-----					
Totals :		9,352.00	9,139.51	0.00	212.49

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2009 Total Assessment Amount : \$9,000.00

CE. VALLEY (PUMPS) DISTRIBUTION S. EM  
2009 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
100413	HILBURGER, DANIEL	34.40
100417	MJB - CEDAR CITY BRENT MCQUITURIE	104.52
100418	SIMS, JOHN	51.30
100445	UNKNOWN OWNER	54.30
100460	MOUNTAIN ESTATES INC JAMES F HUNTER	72.53
100472	WELLS FARGO BANK NORTHWEST HIGBEE, TOM	42.44
100485	TLB-LTD LEBARON, ROSS	23.65
100486	RUSH LAKE RANCH TLB-LTD LEBARON, DIANA L	23.65
100492	LEIGH LIVESTOCK CO LEIGH, RICHARD	138.34
100512	OLDS, LARRY AND PAM	18.89
100527	STUCKI, ALICE	31.72
100528	STUCKI, ALICE	40.70
100541	VICTORIA SHOW	130.92
100543	ROS. LABARON	123.89
100557	B&B Land Holdings L.C.	36.21
	-----	-----
	Total Amount Due :	927.46